



AGENDA
EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
TUESDAY, MARCH 26, 2024
TULSA COUNTY HEADQUARTERS BUILDING
218 W. 6TH ST., TULSA, OK
ROOM 131 - 10:30 AM

1:22 pm, Mar 22, 2024

I. CALL TO ORDER

II. MINUTES

A. February 27, 2024 - Regular

III. UNFINISHED BUSINESS

IV. ACTION ITEMS

- A. Determination of whether any conflict of interest exists in the Tulsa County Employees' Retirement System taking an assignment of a \$36,500 judgment (to bear 10.50% interest pursuant to 12 O.S. SS 727.1) entered against the Board of County Commissioners of the County of Tulsa in the case of *Horton v. Tulsa County Board of Commissioners*, Tulsa County Case No. CJ-2023-02452, pending in the Tulsa County District Court, State of Oklahoma
 - 1. Discussion and possible action: If no conflict exists, approval to purchase the above judgment
- B. Accept and File: Treasurer's Report for February 29, 2024
- C. Accept and File: Investment Manager Reports
 - 1. Principal Enhanced Property Fund, L.P. - Annual Report - December 31, 2023
 - 2. PRISA II - Annual Fund Review - December 31, 2023
 - 3. PRISA II LP - Audited Financial Statements - December 31, 2023
 - 4. PRISA II UHC - Audited Financial Statements - December 31, 2023
- D. Discussion and possible action: Investment Consultant
 - 1. Investment Performance Review Period Ending February 29, 2024
 - 2. Any additional items, not known at time of posting Agenda
- E. Discussion and possible action: Committee Reports
 - 1. Benefits Committee - none
 - 2. Investment Committee - none
- F. Chairman's Report
- G. Discussion and action: Refunds to be paid by April 5, 2024
 - 1. Aguilar, ReShayla - Sheriff - \$401.28
 - 2. Casey, Sondra - City-County Health Department - \$3,101.85
 - 3. Cing, Zam - City-County Health Department - \$1,189.68
 - 4. Cunningham, Andraous Deshun - Juvenile Bureau - \$2,374.26
 - 5. Fisher, Jessie Barbara Elaine - Court Services - \$2,560.62

6. Mattson, Victoria - Court Services - \$1,252.69
7. Morataya, Sara Elisabet - Sheriff - \$2,171.77
- H. Payment of the invoices - AndCo Consulting, LLC - Consultant fees - (Jan 2024-Mar 2024) - \$20,000.00
- I. Approval of retirement pay applications, effective April 1, 2024
 1. Hilliard, Reginald Lottice - Juvenile Bureau; 30 years, 6 months, 28 days; Rule of 80 - Age 55
 2. Watson-Myles, Kimberley Eileen - Sheriff; 10 years, 7 months, 1 day; Early Drawing - Age 61 years, 7 months
 3. Swank, Ellen Maree - City-County Health Department; 7 years, 2 months; Age 62
 4. Wallis, Howard D. - Building Operations; 24 years, 1 month, 19 days; Rule of 80 - Age 58
- J. Approval of surviving spouse benefits, for the following:
 1. Creech, Ginger A., surviving spouse of Harry (deceased February 29, 2024); Age 69; Engineering; Retirement #2163; \$1,340.56 per month, effective March 1, 2024
 2. Merchant, Carolyn J., surviving spouse of Sidney Larry (deceased February 12, 2024); Age 74; Sheriff; Retirement #1586; \$556.08 per month, effective March 1, 2024
 3. Nicholas, Larry Dean, surviving spouse of Martha (deceased March 7, 2024); Age 70; Highways; Retirement #1385; \$2,375.16 per month, effective April 1, 2024
- K. Approval of cancellation of benefits, for the following:
 1. Jones, Vernon L. (deceased February 5, 2024); Age 88; TAEMA; Retirement #735; effective February 29, 2024; no surviving spouse
 2. Richardson, Andrea (deceased February 4, 2024); Age 66; Social Services; Retirement #2160; effective February 29, 2024; no surviving spouse
 3. Ruggeri, Frances Loretta (deceased February 2, 2024); Age 89; surviving spouse of Carman Eugene; City-County Health Department; Retirement #818; effective February 29, 2024
 4. Stewart, Lee C. (deceased January 29, 2024); Age 96; Court Clerk; Retirement #573; effective January 31, 2024; no surviving spouse
- L. Approval of suspension of benefits for Graves, Gregory L.; Court Fund; Retirement #2039; previously effective January 1, 2020; returning to work full-time April 8, 2024; effective March 31, 2024
- M. Discussion and recommendation to Board of County Commissioners: Andco Consulting, LLC to Mariner, LLC - Consent for Assignment of Investment Advisory Agreement
- V. NEW BUSINESS

In accordance with the Open Meeting Act, Title 25 O.S. § 311.A.10, new business is defined as any matter not known about or which could not have been reasonably foreseen prior to the time of posting the agenda.
- VI. ADJOURN